



Payment Report
FY2008-09
January Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,260 HS: 0

Located ANB: 7,260

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	15,633,706.19	7,816,853.10	7,816,853.09	1,563,370.62
This Month's Payment - sent to 1st Interstate Great Falls				1,563,370.62
Quality Educator (01-3111)				
ENTITLEMENT	1,668,467.03	834,233.50	834,233.53	166,846.70
This Month's Payment - sent to 1st Interstate Great Falls				166,846.70
At Risk Student (01-3112)				
ENTITLEMENT	322,844.47	161,422.25	161,422.22	32,284.45
This Month's Payment - sent to 1st Interstate Great Falls				32,284.45
Indian Education for All (01-3113)				
ENTITLEMENT	148,104.00	74,052.00	74,052.00	14,810.40
This Month's Payment - sent to 1st Interstate Great Falls				14,810.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	180,000.00	90,000.00	90,000.00	18,000.00
This Month's Payment - sent to 1st Interstate Great Falls				18,000.00
Special Education (01-3115)				
ENTITLEMENT	1,559,306.72	779,653.35	779,653.37	155,930.67
This Month's Payment - sent to 1st Interstate Great Falls				155,930.67

* Entitlement has been recalculated

Office of Public Instruction

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January Payment

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07		CASCADE COUNTY			
		0098 Great Falls Elem	District ANB: EL: 7,260 HS: 0		
			Located ANB: 7,260		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					1,951,242.84
		0099 Great Falls H S	District ANB: EL: 0 HS: 3,623		
			Located ANB: 3,623		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		9,310,165.84	4,655,082.90	4,655,082.94	931,016.58
This Month's Payment - sent to 1st Interstate Great Falls					931,016.58
Quality Educator (01-3111)					
ENTITLEMENT		838,034.50	419,017.25	419,017.25	83,803.45
This Month's Payment - sent to 1st Interstate Great Falls					83,803.45
At Risk Student (01-3112)					
ENTITLEMENT		49,610.63	24,805.30	24,805.33	4,961.06
This Month's Payment - sent to 1st Interstate Great Falls					4,961.06
Indian Education for All (01-3113)					
ENTITLEMENT		73,909.20	36,954.60	36,954.60	7,390.92
This Month's Payment - sent to 1st Interstate Great Falls					7,390.92

* Entitlement has been recalculated

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January Payment

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CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,623

Located ANB: 3,623

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	81,200.00	40,600.00	40,600.00	8,120.00
This Month's Payment - sent to 1st Interstate Great Falls				8,120.00
Special Education (01-3115)				
ENTITLEMENT	745,064.99	372,532.50	372,532.49	74,506.50
This Month's Payment - sent to 1st Interstate Great Falls				74,506.50
This Month's Payment for District				1,109,798.51

0101 Cascade Elem

District ANB: EL: 231 HS: 0

Located ANB: 231

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	563,563.65	281,781.85	281,781.80	56,356.37
This Month's Payment - sent to Cascade County				56,356.37
Quality Educator (01-3111)				
ENTITLEMENT	62,230.19	31,115.10	31,115.09	6,223.02
This Month's Payment - sent to Cascade County				6,223.02

* Entitlement has been recalculated

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FY2008-09
January Payment

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CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 231 HS: 0

Located ANB: 231

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	6,764.79	3,382.40	3,382.39	676.48
This Month's Payment - sent to Cascade County				676.48
Indian Education for All (01-3113)				
ENTITLEMENT	4,712.40	2,356.20	2,356.20	471.24
This Month's Payment - sent to Cascade County				471.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	32,119.20	16,059.60	16,059.60	3,211.92
This Month's Payment - sent to Cascade County				3,211.92
This Month's Payment for District				66,979.03

* Entitlement has been recalculated

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CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 157

Located ANB: 157

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	529,844.75	264,922.40	264,922.35	52,984.48
This Month's Payment - sent to Cascade County				52,984.48
Quality Educator (01-3111)				
ENTITLEMENT	42,919.58	21,459.80	21,459.78	4,291.96
This Month's Payment - sent to Cascade County				4,291.96
At Risk Student (01-3112)				
ENTITLEMENT	3,115.02	1,557.50	1,557.52	311.50
This Month's Payment - sent to Cascade County				311.50
Indian Education for All (01-3113)				
ENTITLEMENT	3,202.80	1,601.40	1,601.40	320.28
This Month's Payment - sent to Cascade County				320.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Cascade County				120.00
Special Education (01-3115)				
ENTITLEMENT	23,345.90	11,672.95	11,672.95	2,334.59
This Month's Payment - sent to Cascade County				2,334.59

* Entitlement has been recalculated

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07		CASCADE COUNTY			
		0102 Cascade H S	District ANB: EL: 0 HS: 157		
			Located ANB: 157		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					60,362.81
		0104 Centerville Elem	District ANB: EL: 170 HS: 0		
			Located ANB: 170		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		421,576.87	210,788.45	210,788.42	42,157.69
This Month's Payment - sent to Cascade County					42,157.69
Quality Educator (01-3111)					
ENTITLEMENT		54,025.92	27,012.95	27,012.97	5,402.59
This Month's Payment - sent to Cascade County					5,402.59
At Risk Student (01-3112)					
ENTITLEMENT		11,605.98	5,803.00	5,802.98	1,160.60
This Month's Payment - sent to Cascade County					1,160.60
Indian Education for All (01-3113)					
ENTITLEMENT		3,468.00	1,734.00	1,734.00	346.80
This Month's Payment - sent to Cascade County					346.80

* Entitlement has been recalculated

Office of Public Instruction

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CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 170 HS: 0

Located ANB: 170

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Cascade County				120.00
Special Education (01-3115)				
ENTITLEMENT	26,223.07	13,111.55	13,111.52	2,622.31
This Month's Payment - sent to Cascade County				2,622.31
This Month's Payment for District				51,809.99

0105 Centerville H S

District ANB: EL: 0 HS: 92

Located ANB: 92

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	356,241.12	178,120.55	178,120.57	35,624.11
This Month's Payment - sent to Cascade County				35,624.11
Quality Educator (01-3111)				
ENTITLEMENT	29,127.15	14,563.60	14,563.55	2,912.72
This Month's Payment - sent to Cascade County				2,912.72

* Entitlement has been recalculated

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CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 92

Located ANB: 92

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,314.39	1,157.20	1,157.19	231.44
This Month's Payment - sent to Cascade County				231.44
Indian Education for All (01-3113)				
ENTITLEMENT	1,876.80	938.40	938.40	187.68
This Month's Payment - sent to Cascade County				187.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Cascade County				100.00
Special Education (01-3115)				
ENTITLEMENT	16,137.19	8,068.60	8,068.59	1,613.72
This Month's Payment - sent to Cascade County				1,613.72
This Month's Payment for District				40,669.67

* Entitlement has been recalculated

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CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 219 HS: 0

Located ANB: 219

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	529,570.51	264,785.25	264,785.26	52,957.05
This Month's Payment - sent to Cascade County				52,957.05
Quality Educator (01-3111)				
ENTITLEMENT	58,309.06	29,154.55	29,154.51	5,830.91
This Month's Payment - sent to Cascade County				5,830.91
At Risk Student (01-3112)				
ENTITLEMENT	5,363.32	2,681.65	2,681.67	536.33
This Month's Payment - sent to Cascade County				536.33
Indian Education for All (01-3113)				
ENTITLEMENT	4,467.60	2,233.80	2,233.80	446.76
This Month's Payment - sent to Cascade County				446.76
Special Education (01-3115)				
ENTITLEMENT	32,416.60	16,208.30	16,208.30	3,241.66
This Month's Payment - sent to Cascade County				3,241.66
This Month's Payment for District				63,012.71

* Entitlement has been recalculated

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CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 124

Located ANB: 124

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	441,825.53	220,912.75	220,912.78	44,182.55
This Month's Payment - sent to Cascade County				44,182.55
Quality Educator (01-3111)				
ENTITLEMENT	28,594.80	14,297.40	14,297.40	2,859.48
This Month's Payment - sent to Cascade County				2,859.48
At Risk Student (01-3112)				
ENTITLEMENT	2,346.48	1,173.25	1,173.23	234.65
This Month's Payment - sent to Cascade County				234.65
Indian Education for All (01-3113)				
ENTITLEMENT	2,529.60	1,264.80	1,264.80	252.96
This Month's Payment - sent to Cascade County				252.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Cascade County				20.00
Special Education (01-3115)				
ENTITLEMENT	20,545.97	10,273.00	10,272.97	2,054.60
This Month's Payment - sent to Cascade County				2,054.60

* Entitlement has been recalculated

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07		CASCADE COUNTY			
		0113 Belt H S	District ANB: EL: 0 HS: 124		
			Located ANB: 124		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					49,604.24
		0118 Simms H S	District ANB: EL: 0 HS: 123		
			Located ANB: 123		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		439,154.48	219,577.25	219,577.23	43,915.45
This Month's Payment - sent to Cascade County					43,915.45
Quality Educator (01-3111)					
ENTITLEMENT		47,196.63	23,598.30	23,598.33	4,719.66
This Month's Payment - sent to Cascade County					4,719.66
At Risk Student (01-3112)					
ENTITLEMENT		3,657.73	1,828.85	1,828.88	365.77
This Month's Payment - sent to Cascade County					365.77
Indian Education for All (01-3113)					
ENTITLEMENT		2,509.20	1,254.60	1,254.60	250.92
This Month's Payment - sent to Cascade County					250.92

* Entitlement has been recalculated

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CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 123

Located ANB: 123

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	31,422.72	15,711.35	15,711.37	3,142.27
This Month's Payment - sent to Cascade County				3,142.27
This Month's Payment for District				52,434.07

0127 Vaughn Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	225,029.41	112,514.70	112,514.71	22,502.94
This Month's Payment - sent to Cascade County				22,502.94
Quality Educator (01-3111)				
ENTITLEMENT	33,462.00	16,731.00	16,731.00	3,346.20
This Month's Payment - sent to Cascade County				3,346.20

* Entitlement has been recalculated

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CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,649.51	1,324.75	1,324.76	264.95
This Month's Payment - sent to Cascade County				264.95
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	856.80	856.80	171.36
This Month's Payment - sent to Cascade County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	1,500.00	1,500.00	300.00
This Month's Payment - sent to Cascade County				300.00
Special Education (01-3115)				
ENTITLEMENT	24,120.97	12,060.50	12,060.47	2,412.10
This Month's Payment - sent to Cascade County				2,412.10
This Month's Payment for District				28,997.55

* Entitlement has been recalculated

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07

CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 95 HS: 0

Located ANB: 95

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	250,519.32	125,259.65	125,259.67	25,051.93
This Month's Payment - sent to Cascade County				25,051.93
Quality Educator (01-3111)				
ENTITLEMENT	29,921.11	14,960.55	14,960.56	2,992.11
This Month's Payment - sent to Cascade County				2,992.11
At Risk Student (01-3112)				
ENTITLEMENT	3,983.52	1,991.75	1,991.77	398.35
This Month's Payment - sent to Cascade County				398.35
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	969.00	969.00	193.80
This Month's Payment - sent to Cascade County				193.80
Special Education (01-3115)				
ENTITLEMENT	15,499.60	7,749.80	7,749.80	1,549.96
This Month's Payment - sent to Cascade County				1,549.96
This Month's Payment for District				30,186.15

* Entitlement has been recalculated

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FY2008-09
January Payment

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07

CASCADE COUNTY

1195 Deep Creek Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,169.25	5,084.65	5,084.60	1,016.93
This Month's Payment - sent to Cascade County				1,016.93
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,521.00	1,521.00	304.20
This Month's Payment - sent to Cascade County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	51.00	51.00	10.20
This Month's Payment - sent to Cascade County				10.20
Special Education (01-3115)				
ENTITLEMENT	760.24	380.10	380.14	76.02
Prior year payment adjustment due to reversion	-86.62	-76.02	-10.60	-76.02
This Month's Payment - sent to Cascade County				0.00
This Month's Payment for District				1,331.33

* Entitlement has been recalculated

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January Payment

*****Final*****

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CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 218 HS: 0

Located ANB: 218

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	526,883.82	263,441.90	263,441.92	52,688.38
This Month's Payment - sent to Cascade County				52,688.38
Quality Educator (01-3111)				
ENTITLEMENT	72,350.93	36,175.45	36,175.48	7,235.09
This Month's Payment - sent to Cascade County				7,235.09
At Risk Student (01-3112)				
ENTITLEMENT	8,957.02	4,478.50	4,478.52	895.70
This Month's Payment - sent to Cascade County				895.70
Indian Education for All (01-3113)				
ENTITLEMENT	4,447.20	2,223.60	2,223.60	444.72
This Month's Payment - sent to Cascade County				444.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	58,851.11	29,425.55	29,425.56	5,885.11
This Month's Payment - sent to Cascade County				5,885.11

* Entitlement has been recalculated

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07		CASCADE COUNTY			
		1225 Sun River Valley Elem	District ANB: EL: 218 HS: 0		
			Located ANB: 218		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					67,189.00

9699 North Ctrl Learn Res Ctr

		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)					
ENTITLEMENT		19,468.80	9,734.40	9,734.40	1,946.88
This Month's Payment - sent to Cascade County					1,946.88
Special Education (82-3233)					
ENTITLEMENT		130,849.61	65,424.80	65,424.81	13,084.96
This Month's Payment - sent to Cascade County					13,084.96
This Month's Payment for District					15,031.84

* Entitlement has been recalculated

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CASCADE COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	29,238,250.74	14,619,125.40	14,619,125.34	2,923,825.08	
					2,923,825.08
Quality Educator (01-3111)					
ENTITLEMENT	2,967,680.90	1,483,840.45	1,483,840.45	296,768.09	
					296,768.09
Quality Educator (82-3234)					
ENTITLEMENT	19,468.80	9,734.40	9,734.40	1,946.88	
					1,946.88
At Risk Student (01-3112)					
ENTITLEMENT	423,212.86	211,606.40	211,606.46	42,321.28	
					42,321.28
Indian Education for All (01-3113)					
ENTITLEMENT	252,980.40	126,490.20	126,490.20	25,298.04	
					25,298.04



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January Payment

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CASCADE COUNTY

County Summary

District ANB: EL: 8,282 HS: 4,104 K12: 0

County ANB: EL: 8,282 HS: 4,119 K12: 0

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	269,000.00	134,500.00	134,500.00	26,900.00	
					26,900.00
Special Education (01-3115)					
ENTITLEMENT	2,585,814.28	1,292,907.15	1,292,907.13	258,581.43	
Prior year payment adjustment due to reversion	-86.62	-76.02	-10.60	-76.02	
					258,505.41
Special Education (82-3233)					
ENTITLEMENT	130,849.61	65,424.80	65,424.81	13,084.96	
					13,084.96
Elementary Payment					2,260,748.60
High School Payment					1,312,869.30
K12 Payment					0.00
Coop Payment					15,031.84
County Payment					0.00
This Month's Payment					3,588,649.74